

FIG. 1

09/782596 000001

NAME		LEGAL NAME	22
ADDRESS			23
CONTACT PERSON	TELEPHONE NUMBER		25
FAX NUMBER	EMAIL ADDRESS		202
JURISDICTION OF ORGANIZATION			26
LEGAL FORM	MARITAL STATUS		28
HQ1	HQ2	PARTY RELATIONSHIP	

21

24

201

25

27A

27B

29

3(x)

FIG. 2

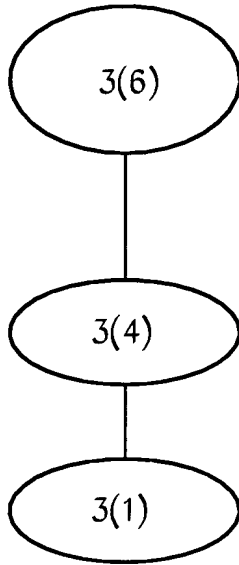


FIG. 3B

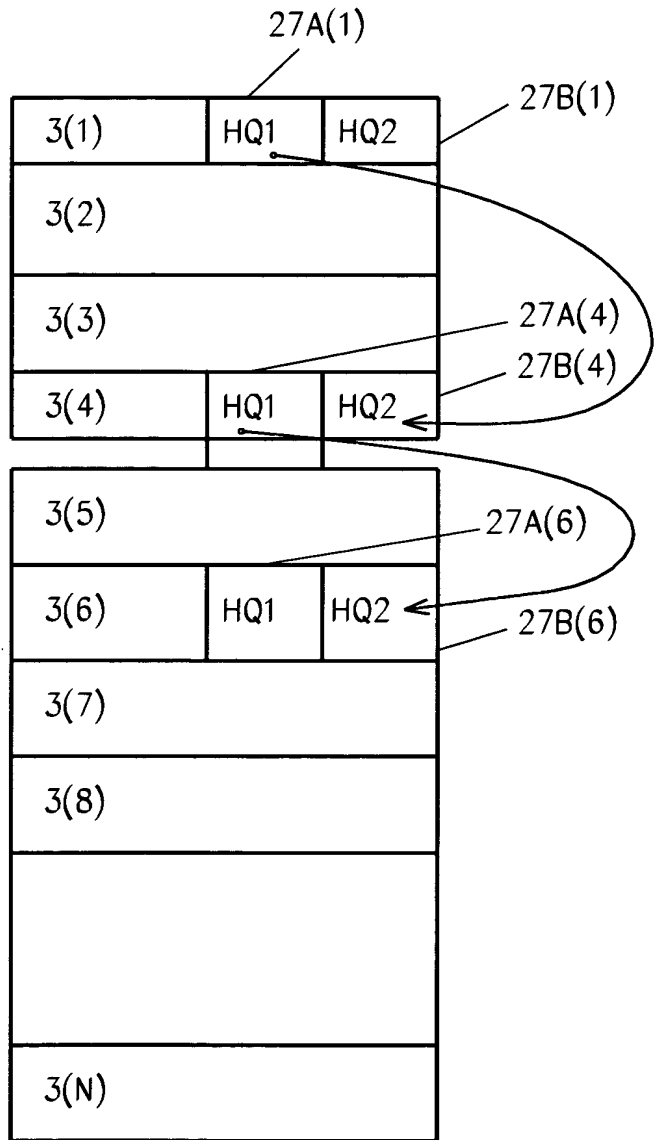


FIG. 3A

3

29(1)		3(1)
		3(2)
29(3)	G	3(3)
		3(4)
29(5)		3(5) [XYZ Corp.]
		3(6)
29(7)	BD	3(7) [Bob Smith]
		3(8)
		3(N)

FIG. 4

51	ACCOUNT NO.	55	ACCOUNT TYPE	54
53	PRINCIPAL	ORDER PLACER	BOOKING CO.	57
59	SALES PERSON	OPERATIVE AGREEMENT		56
52	GUARANTOR	COMMISSION RATE		58
ADDITIONAL PARTIES/ROLES				

5(X)

FIG. 5

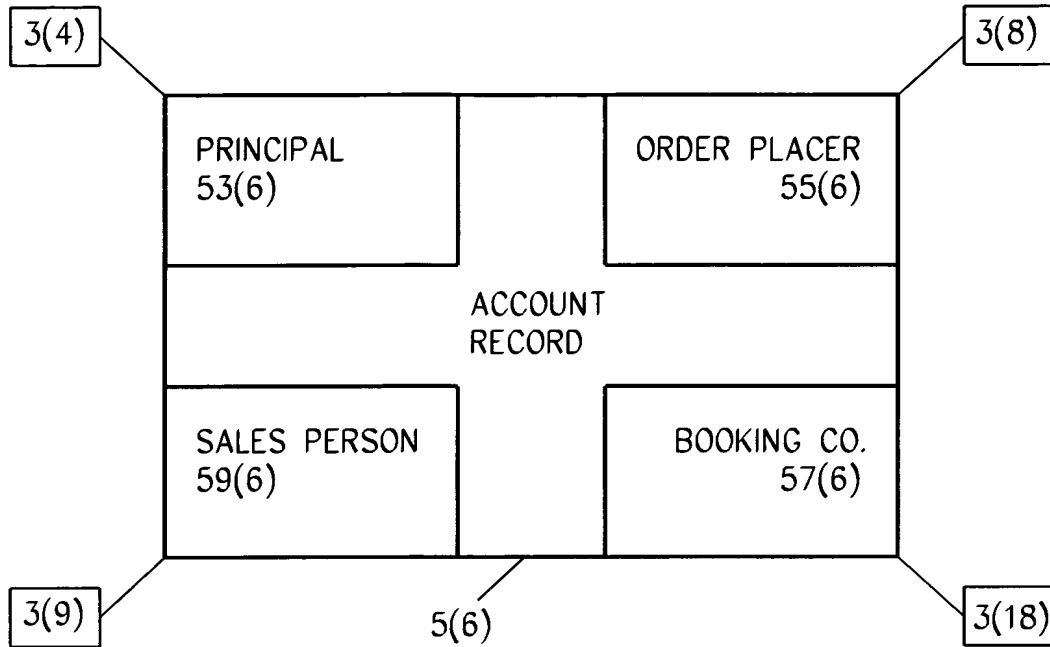


FIG. 6

FORM 9552/60

Account
Party

Action Requested

☒ Search by Number

☐ Search by Facts

☒ Request New Account

Action Value

Please complete some or all of below account facts

Work Flow

Phase

Task


Account System

Account Number

Account Status

Account Purpose

Comments

Back  Next

Cancel All

Product(s) & Agreement

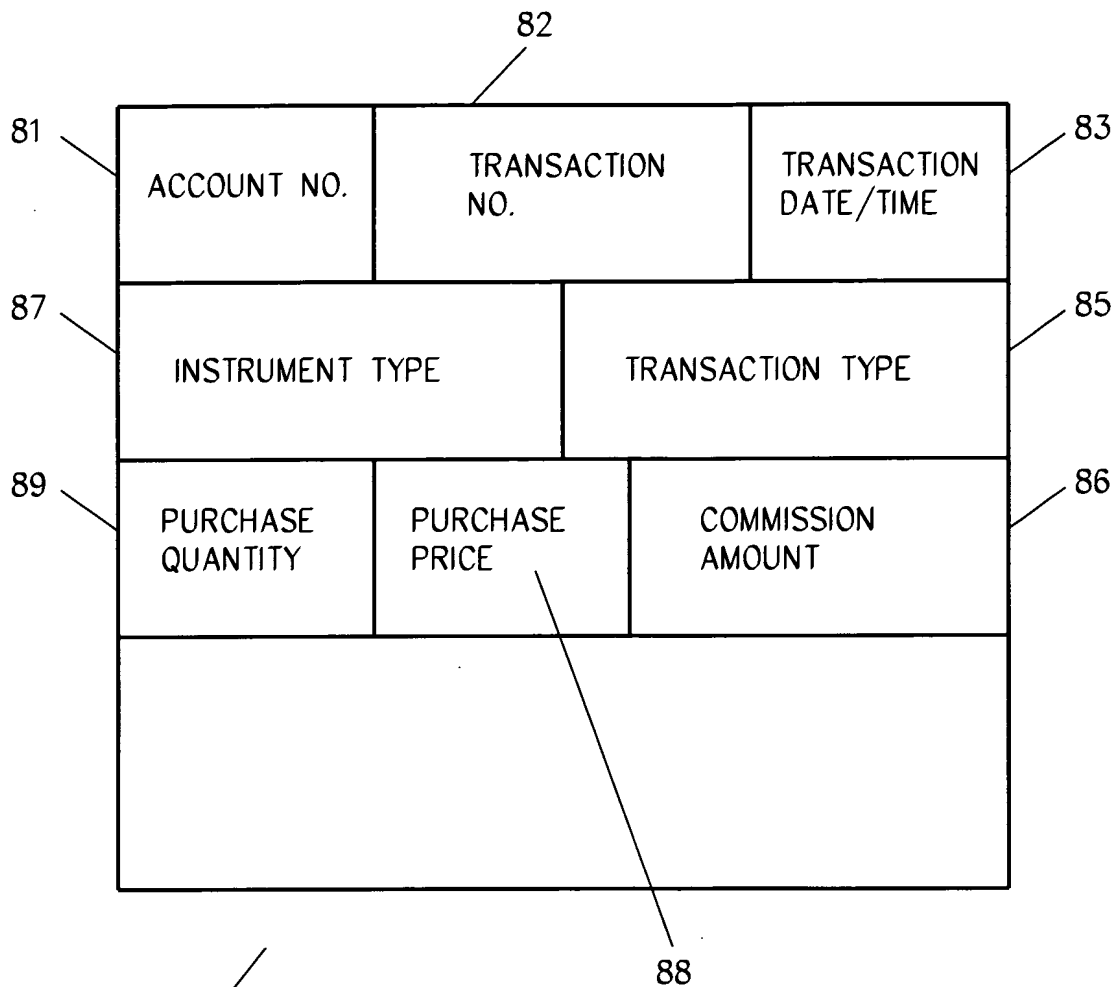
General Product	Specific Product	Operative Agreement
OTC Fixed Income Derivatives <input type="button" value="v"/>	Interest Rates Swaps <input type="button" value="v"/> <input type="button" value="▲"/>	Master Agreement <input type="button" value="v"/>
<input type="button" value="v"/>	<input type="button" value="v"/> <input type="button" value="▼"/>	

Roles & Parties

Core Roles	Alias	Full Name	Address	Org. Unit
ORDER PLACER(S)				<input type="button" value="▲"/>
				<input type="button" value="▼"/>
PRINCIPAL(S)				<input type="button" value="▲"/>
				<input type="button" value="▼"/>
SALES COVERAGE				
BOOKING COMPANY				
Other Roles				
<input type="button" value="v"/>				<input type="button" value="▲"/>
<input type="button" value="v"/>				<input type="button" value="▼"/>

MAKE FAVORITE ACCOUNT
ACCOUNT
EDIT ACCOUNT
SAVE IN PROGRESS

FIG. 7



7(X)

FIG. 8

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09/09/2001 09:59:59

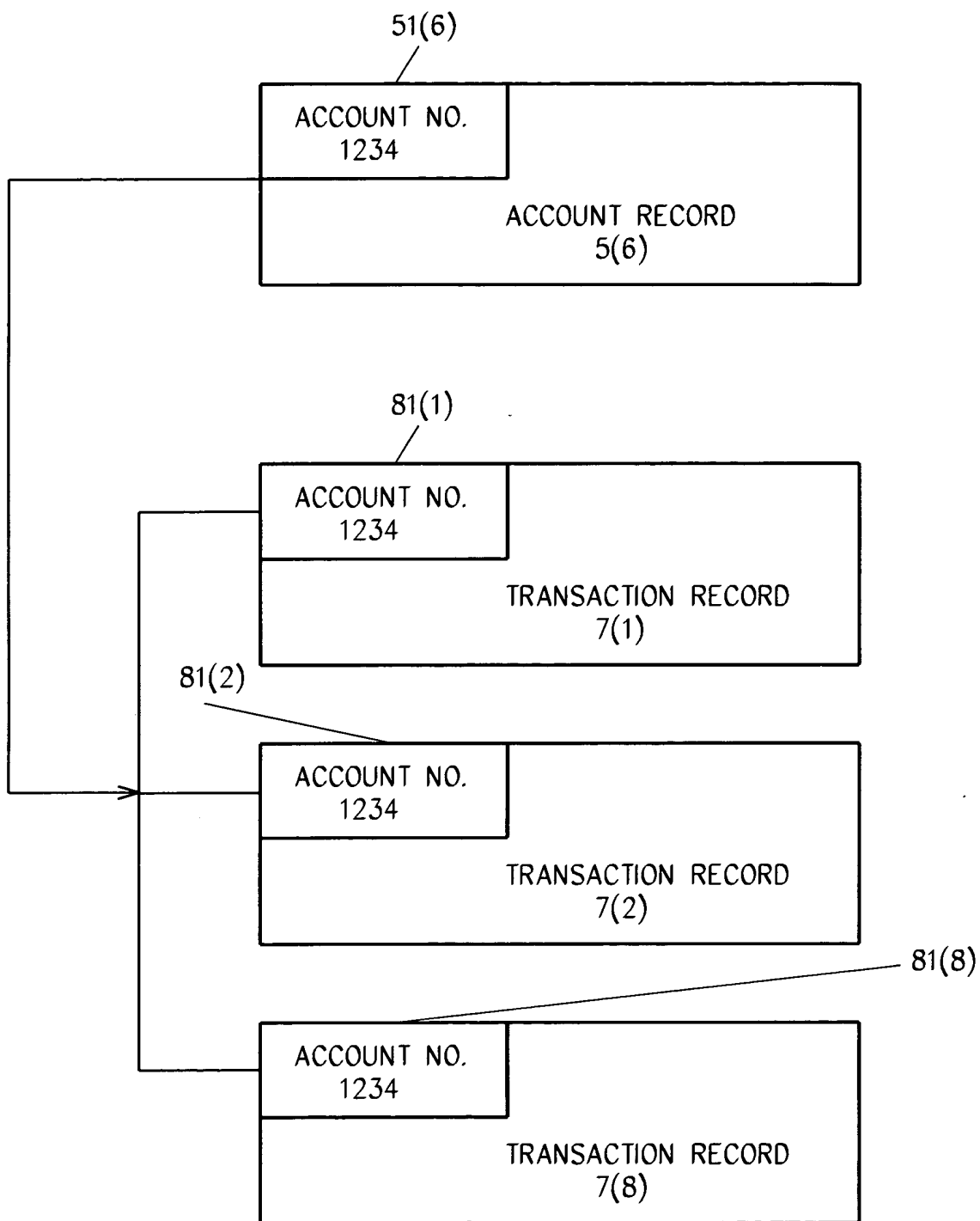


FIG. 9

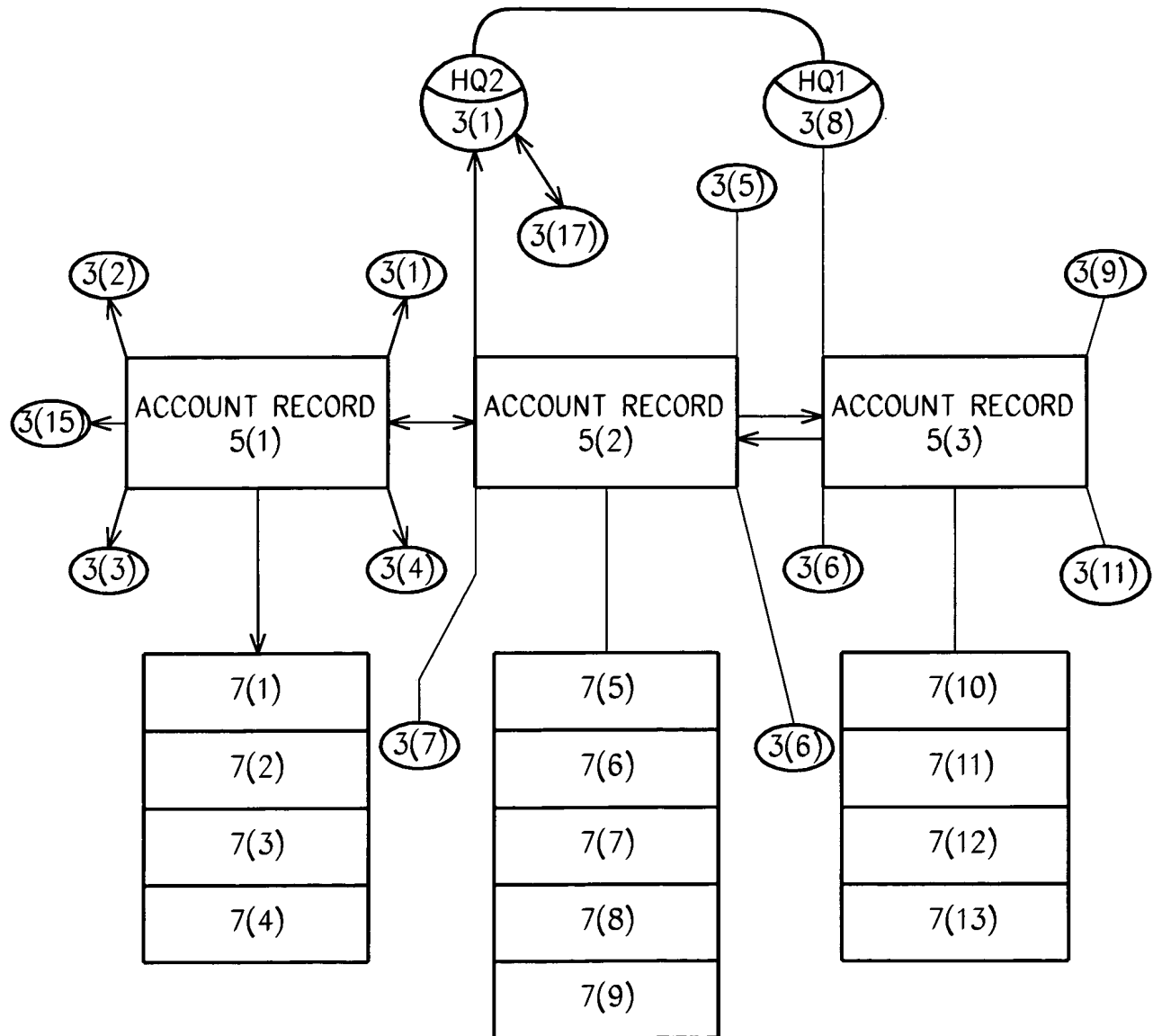


FIG. 10

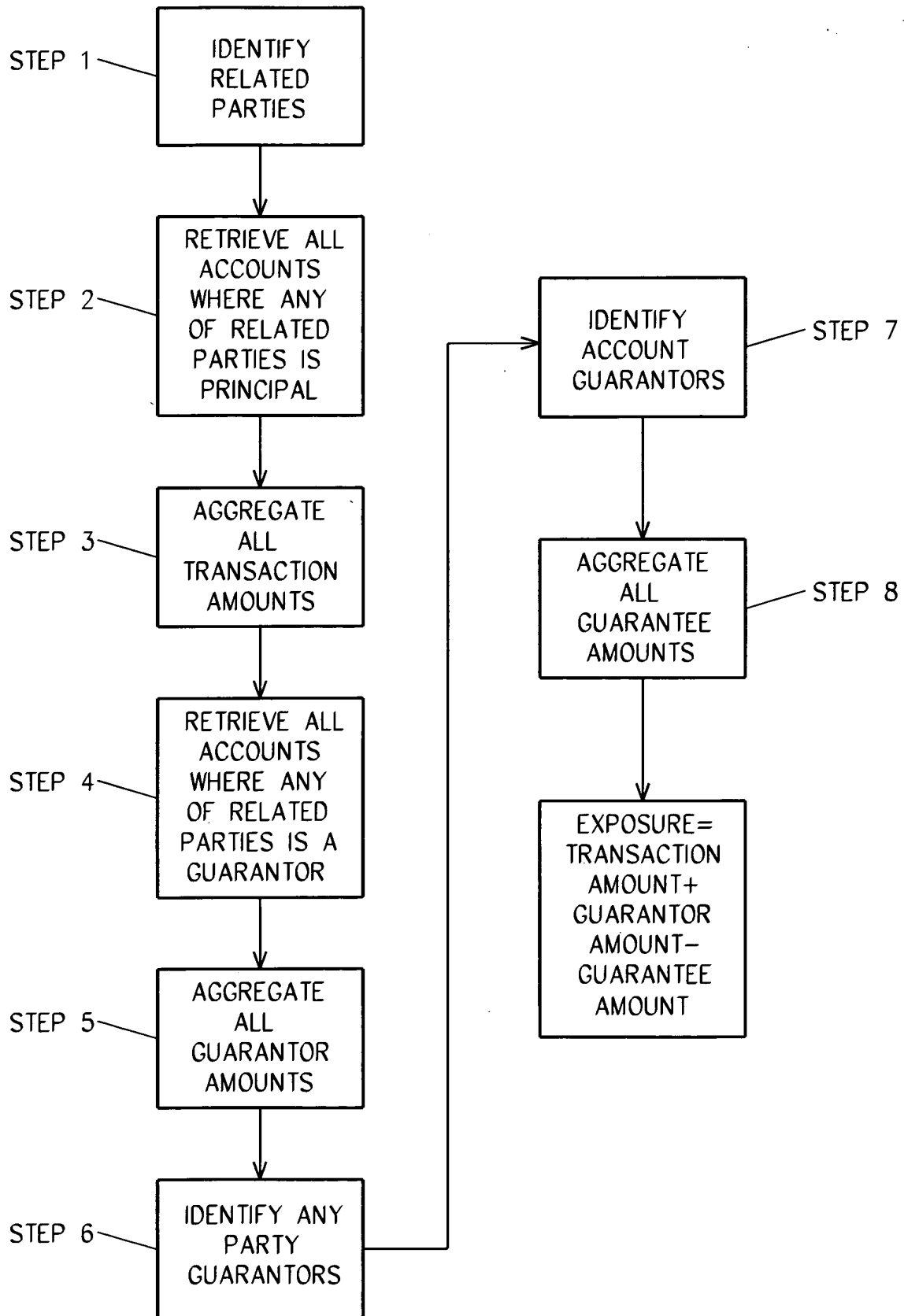


FIG. 11